

**REGIONAL TRANSPORTATION CONGESTION
IMPROVEMENT PROGRAM (RTCIP)
FUND 30319/SAP #400174 - Established FY 2009**

As of March 31, 2016

TOTAL REVENUES (Including Interest): **\$23,650,213**

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
	RTCIP Credits	1,476,040	1,476,040	
AIL00002	Install T/S Interconnect Systems	0	1,300,000	
S11046	SR-94/Euclid Ave Interchange Imp	80,200	80,200	Completed
B15013	Interconnect Upgrades by Streets	358,824	400,000	
B15168	Genesee Ave-Chateau to Sauk Sidewalk	47,891	400,000	
B15217	Mira Mesa Interconnect	133,120	1,500,000	
RD13000	Texas St fr Cam Del Rio S to El Cajon Blvd (credit)	422,007	422,007	
S00839	Caltrans Co-op Agreement for Genesee Avenue/I-5 Widen Overcrossing	2,150,073	2,150,073	
S00851	State Route 163/Friars Road	1,512,885	4,929,927	
S00877	Torrey Pines Road Slope Restoration	94,392	2,365,919	
S00905	SR-163 Improvements/Clairemont Mesa Interchange	1,842,003	2,050,000	
S14009	SR-94/Euclid Ave Interchange Improvements	208,692	744,800	
S15023	Torrey Pines Road Improvement Phase 2	119,029	300,000	
13000078/ 13001651	Administration/Cost Reimbursements	<u>222,714</u>	222,714	
	Average Admin Cost per Year:	\$37,119	\$8,667,871	
			Funds Budgeted	\$18,341,679
			REVENUES LESS FUNDS BUDGETED	\$5,308,534

Projects Pending Council Approval/Adjustments

FY 2016	State Route 163/Friars Road (S00851)	700,000	
FY 2016	Administration	65,000	
			TOTAL PENDING/ADJUSTMENTS
			<u>\$765,000</u>
			FUND BALANCE
			\$4,543,534
As of March 31, 2016			

Public Facilities Financing Plan

PFFP Year: N/A

Current Fees: \$2,691 per Single Family Dwelling Unit; \$2,153 per Multi-Family Dwelling Unit

Project Manager: Megan Sheffield 619-533-3672

Supervisor: Scott Mercer